



House of Representatives

General Assembly

File No. 791

January Session, 2011

House Bill No. 6516

House of Representatives, May 11, 2011

The Committee on Appropriations reported through REP. WALKER of the 93rd Dist., Chairperson of the Committee on the part of the House, that the bill ought to pass.

AN ACT CONCERNING THE CORE-CT SYSTEM, ELECTRONIC TRANSMISSION OF BUDGET DATA AND REPORTING OF VACATED AND FILLED POSITIONS IN STATE SERVICE.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

1 Section 1. (*Effective from passage*) (a) The State Comptroller, or the
2 State Comptroller's designee, the Secretary of the Office of Policy and
3 Management, or the secretary's designee, and the director of the
4 legislative Office of Fiscal Analysis, or the director's designee, shall (1)
5 review the functionality of the CORE-CT system and other information
6 technology systems used by state agencies to facilitate program
7 reporting of all state receipts and disbursements, and (2) prepare a
8 plan detailing the means by which the Secretary of the Office of Policy
9 and Management shall provide to the Office of Fiscal Analysis an
10 electronic version of all data used to prepare the budget document
11 transmitted to the General Assembly in accordance with section 4-71 of
12 the general statutes and an electronic linkage to the automated budget
13 system.

14 (b) On or before January 1, 2012, the State Comptroller, the Secretary
15 of the Office of Policy and Management and the director of the Office
16 of Fiscal Analysis shall jointly submit a report, in accordance with the
17 provisions of section 11-4a of the general statutes, to the joint standing
18 committee of the General Assembly having cognizance of matters
19 relating to appropriations and the budgets of state agencies. Such
20 report shall (1) summarize the results of the review conducted under
21 subsection (a) of this section, and (2) include the plan prepared under
22 said subsection. Such report shall also include recommendations for
23 and estimated costs of implementation of said plan.

24 Sec. 2. Section 4-66 of the general statutes is repealed and the
25 following is substituted in lieu thereof (*Effective July 1, 2011*):

26 The Secretary of the Office of Policy and Management shall have the
27 following functions and powers: To keep on file information
28 concerning the state's general accounts; to furnish all accounting
29 statements relating to the financial condition of the state as a whole, to
30 the condition and operation of state funds, to appropriations, to
31 reserves and to costs of operations; to furnish such statements as and
32 when they are required for administrative purposes and, at the end of
33 each fiscal period, to prepare and publish such financial statements
34 and data as will convey to the General Assembly the essential facts as
35 to the financial condition, the revenues and expenditures and the costs
36 of operations of the state government; to furnish to the State
37 Comptroller on or before the twentieth day of each month cumulative
38 monthly statements of revenues and expenditures to the end of the
39 last-completed month together with (1) a statement of estimated
40 revenue by source to the end of the fiscal year, at least in the same
41 detail as appears in the budget act, and (2) a statement of
42 appropriation requirements of the state's General Fund to the end of
43 the fiscal year itemized as far as practicable for each budgeted agency,
44 including estimates of lapsing appropriations, unallocated lapsing
45 balances and unallocated appropriation requirements; to transmit to
46 the Office of Fiscal Analysis [a copy of] monthly, (A) a copy of position
47 data, [and monthly] which shall include for each state agency the

48 positions vacated and the positions filled during such month, and (B) a
49 bond project run; to inquire into the operation of, and make or
50 recommend improvement in, the methods employed in the
51 preparation of the budget and the procedure followed in determining
52 whether the funds expended by the departments, boards, commissions
53 and institutions supported in whole or in part by the state are wisely,
54 judiciously and economically expended and to submit such findings
55 and recommendations to the General Assembly at each regular
56 session, together with drafts of proposed legislation, if any; to examine
57 each department, state college, state hospital, state-aided hospital,
58 reformatory and prison and each other institution or other agency
59 supported in whole or in part by the state, except public schools, for
60 the purpose of determining the effectiveness of its policies,
61 management, internal organization and operating procedures and the
62 character, amount, quality and cost of the service rendered by each
63 such department, institution or agency; to recommend, and to assist
64 any such department, institution or agency to effect, improvements in
65 organization, management methods and procedures and to report its
66 findings and recommendations and submit drafts of proposed
67 legislation, if any, to the General Assembly at each regular session; to
68 consider and devise ways and means whereby comprehensive plans
69 and designs to meet the needs of the several departments and
70 institutions with respect to physical plant and equipment and whereby
71 financial plans and programs for the capital expenditures involved
72 may be made in advance and to make or assist in making such plans;
73 to devise and prescribe the form of operating reports that shall be
74 periodically required from the several departments, boards,
75 commissions, institutions and agencies supported in whole or in part
76 by the state; to require the several departments, boards, commissions,
77 institutions and agencies to make such reports for such periods as said
78 secretary may determine; to verify the correctness of, and to analyze,
79 all such reports and to take such action as may be deemed necessary to
80 remedy unsatisfactory conditions disclosed by such reports.

81 Sec. 3. Subsection (c) of section 4-77 of the general statutes is
82 repealed and the following is substituted in lieu thereof (*Effective July*

83 1, 2011):

84 (c) The administrative head of each budgeted agency shall transmit,
 85 to the Office of Fiscal Analysis, copies of the agency's monthly (1)
 86 financial status report, (2) personnel status report, which shall include
 87 the positions vacated and the positions filled in the agency during such
 88 month, and (3) nonappropriated moneys status report which shall be
 89 an accounting of moneys received or held by the agency that are
 90 authorized or received by any manner other than as an appropriation.
 91 Such personnel status report also shall be transmitted to the Secretary
 92 of the Office of Policy and Management. Such accounting of
 93 nonappropriated moneys shall include, at a minimum, an assessment
 94 of the status of any agency fund or account of such agency receiving or
 95 holding such moneys. Such assessments of such funds and accounts
 96 shall, at a minimum, account for all expenditures, encumbrances,
 97 liabilities, reimbursements and revenues.

This act shall take effect as follows and shall amend the following sections:

Section 1	<i>from passage</i>	New section
Sec. 2	<i>July 1, 2011</i>	4-66
Sec. 3	<i>July 1, 2011</i>	4-77(c)

APP *Joint Favorable*

The following Fiscal Impact Statement and Bill Analysis are prepared for the benefit of the members of the General Assembly, solely for purposes of information, summarization and explanation and do not represent the intent of the General Assembly or either chamber thereof for any purpose. In general, fiscal impacts are based upon a variety of informational sources, including the analyst's professional knowledge. Whenever applicable, agency data is consulted as part of the analysis, however final products do not necessarily reflect an assessment from any specific department.

OFA Fiscal Note

State Impact: None

Municipal Impact: None

Explanation

There is no fiscal impact for the Comptroller, Office of Policy and Management and Office of Fiscal Analysis to evaluate certain reporting of the CORE-CT system, and develop a plan for the electronic transmission of budget data. Additionally, the bill requires agencies to report monthly on filled and vacant positions which results in no fiscal impact.

The Out Years

State Impact: None

Municipal Impact: None

OFA Bill Analysis**HB 6516*****AN ACT CONCERNING THE CORE-CT SYSTEM, ELECTRONIC TRANSMISSION OF BUDGET DATA AND REPORTING OF VACATED AND FILLED POSITIONS IN STATE SERVICE.*****SUMMARY:**

The bill requires the Comptroller, Office of Policy and Management and Office of Fiscal Analysis to evaluate certain reporting of the state's accounting and personnel system (CORE-CT), and develop a plan for the electronic transmission of budget data. Additionally, the bill requires agencies to report monthly on filled and vacant positions.

EFFECTIVE DATE: Section 1 is effective upon passage, Sections 2 and 3 are effective July 1, 2012.

COMMITTEE ACTION

Appropriations Committee

Joint Favorable

Yea 47 Nay 0 (04/25/2011)